

SANDY CITY
CITY

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sandy City for the fiscal year ending June 30, 2005 as approved and adopted by resolution dated June 1, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118, (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 25, 2004 for all budgetary funds.

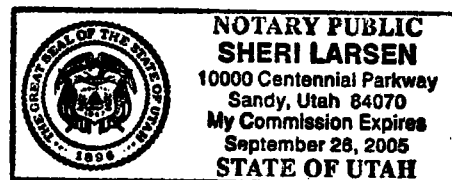
Signed: _____

(Budget Officer)

Subscribed and sworn to this 1st day

of June, 2004.

Sheri Larsen
(Notary Public)



Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2005

Fiscal year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	\$ 6,479,546	\$ 6,670,000	\$ 6,757,500
3120	Prior Years' Taxes-Delinquent	298,558	258,200	299,188
3130	General Sales & Use Taxes	14,569,744	14,776,319	15,049,800
3140	Franchise Taxes	4,299,404	4,334,600	4,398,570
3150	Transient Room Tax	-	-	-
3161	Re-appraisals	-	-	-
3162	Assessing & Collecting - State Levy	-	-	-
3163	Assessing & Collecting - County Levy	-	-	-
3170	Fee-in-Lieu of Property Taxes	-	-	-
3190	Penalties & Interest on Delinquent Taxes	-	-	-
	Motor Vehicle Fee	918,730	1,020,000	862,150
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	631,580	760,100	700,100
3220	Non-Business Licenses and Permits	67,469	40,000	38,100
3221	Buildings, Structures & Equipment	953,896	942,200	951,700
3222	Marriage Licenses	-	-	-
3223	Motor Vehicle Operation	-	-	-
3224	Cemetery - Burial Permits	-	-	-
3225	Animal Licenses	32,137	33,000	35,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	77,752	231,000	130,000
3311	General Governemnt	-	-	-
3312	Public Safety	-	-	-
3313	Highways & Streets	-	-	-
3315	Health	-	-	-
3317	Cultural - Recreation	-	-	-
3330	Federal Payments in Lieu of Taxes	-	-	-
3340	State Grants	24,959	34,948	23,000
3350	State Shared Revenue	-	-	-
3356	Class "B" Road Fund Allotment	3,028,933	3,050,100	3,149,105
3358	State Liquor Fund Allotment	-	60,000	51,000
3370	Grants From Local Units: Salt Lake County	8,320	53,920	20,320

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	1,033,484	1,151,671	1,326,674
3411	Court Costs, Fees and Charges (Clerk)	-	-	-
3412	Recording of Legal Documents (Recorder)	-	-	-
3413	Zoning & Subdivision Fees	158,598	168,000	103,800
3415	Sale of Maps & Publications	36,445	35,000	37,100
3416	Auditor's Fees	-	-	-
3418	Treasurer's Fees	-	-	-
3420	Public Safety	1,073,155	1,161,400	1,407,900
3421	Special Police Services	-	-	-
3422	Special Protective Services	-	-	-
3423	Corrective Fees (Jail)	-	-	-
3430	Streets & Public Improvements	3,466	3,400	4,600
3431	Streets, Sidewalk & Curb Repairs	-	-	-
3432	Parking Meter Revenue	-	-	-
3433	Street Lighting Charges	-	-	-
3440	Sanitation	-	-	-
3441	Sewer Charges	-	-	-
3442	Street Sanitation Charges	-	-	-
3443	Refuse Collection Charges	-	-	-
3444	Sale of Waste & Sludge	-	-	-
3445	Weed Removal & Cleaning Charges	-	-	-
3450	Health	-	-	-
3470	Parks & Public Property	37,610	52,308	56,000
3480	Cemeteries	40,815	37,000	34,900
3490	Miscellaneous Services: _____	4,882	1,000	1,000
3500	FINES & FORFEITURES			
3510	Fines	2,221,644	2,226,600	2,379,300
3520	Forfeitures	-	-	-
3600	MISCELLANEOUS REVENUE	25,956	10,000	23,000
3610	Interest Earnings	104,687	130,000	49,900
3620	Rents & Concessions	-	-	-
3640	Sale of Fixed Assets--Compensation for loss	-	-	-
3650	Sale of Materials & Supplies	-	-	-
3670	Sale of Bonds	-	-	-
3680	Other Financing - Capital Lease Obligations	-	-	-

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from: Risk Management Fund	-	-	-
3820	Transfer from: Community Events & Arts Fund	-	-	-
	Transfer from: Capital Projects Fund	950,936	54,746	-
	Transfer from:	-	-	-
	Transfer from:	-	-	-
3830	Contribution from:	-	-	-
3840	Contribution from:	-	-	-
3850	Loan from:	-	-	-
3860	Loan from:	-	-	-
3870	Contribution from Private Sources	-	-	-
3880	Beg. Class "B" Road Fund Bal. to be Appropri.	-	-	-
3890	Beg. General Fund Bal. to be Appropriated	-	-	-
	TOTAL REVENUES	\$ 37,082,706	\$ 37,295,512	\$ 37,889,707

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$ 441,410	\$ 462,581	\$ 465,882
4112	Legislative Committees & Special Bodies	-	-	-
4113	Ordinances & Proceedings	-	-	-
4120	Judicial	-	-	-
4121	City & Precint Courts	966,307	1,038,351	1,055,163
4122	Juvenile Court	-	-	-
4123	District & Circuit Courts	-	-	-
4124	Law Library	-	-	-
4130	Executive & Central Staff Agencies	787,418	829,080	857,968
4131	Executive	-	-	-
4132	Boards & Commisions	22,786	23,700	23,700
4133	Central Purchasing	-	-	-
4134	Personnel	435,687	474,408	460,251
4135	Budgeting	-	-	-
4136	Data Processing	-	-	-
4137	Microfilming	-	-	-
4140	Administrative Agencies	1,486,954	1,460,683	1,516,255
4141	Auditor	-	-	-
4142	Clerk	-	-	-
4143	Treasurer	-	-	-
4144	Recorder	190,889	199,830	199,131
4145	Attorney	833,399	837,145	853,914
4146	Surveyor	-	-	-
4147	Assessor	-	-	-
4150	Non-Departmental	1,098,077	1,182,077	1,464,204
4160	General Governmental Buildings	741,705	774,004	786,334
4170	Elections	-	77,100	-
4180	Planning and Zoning	-	-	-
4190	Education & Community Promotion	-	-	-
4200	PUBLIC SAFETY			
4210	Police Department	10,067,627	10,249,224	10,327,246
4220	Fire Department	6,400,303	6,335,515	6,236,117
4230	Corrections (Jail)	-	-	-
4240	Protective Inspection	697,807	714,949	722,774
4250	Other Protective Services	-	-	-
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	474,692	480,673	473,664
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	-	121,103	102,249

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	-	-	-
4360	Infirmaries	-	-	-
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS	1,101,724	1,120,669	1,293,922
4410	Highways	1,722,587	2,006,477	1,724,546
4415	Class "B" Road Program	1,866,472	1,868,186	1,888,685
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop and Garage	-	-	-
4500	PARKS, RECREATION & PUBLIC PROPERTY	390,262	393,443	411,634
4510	Parks & Park Areas	2,073,228	2,186,789	2,274,203
4540	Park Lighting	-	-	-
4560	Recreation and Culture	-	-	-
4580	Libraries	-	-	-
4590	Cemeteries	-	-	-
4600	COMMUNITY & ECONOMIC DEVELOPMENT	-	-	-
4610	Community Planning	545,732	568,195	552,313
4620	Community Development	498,543	514,962	521,563
4630	Urban Redevelopment & Housing	-	-	-
4650	Economic Development & Assistance	-	-	-
4660	Economic Opportunity	-	-	-
4700	DEBT SERVICE			
4710	Principal and Interest	-	-	-
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Capital Projects Fund	1,312,641	739,849	422,474
4820	Transfer to: Debt Service Fund	1,620,814	1,387,905	2,070,584
	Transfer to: Recreation Fund	187,307	217,861	222,997
	Transfer to: Electric Utilities Fund	554,628	549,654	549,654
	Transfer to: Community Events & Arts Fund	413,093	303,099	304,201
	Transfer to: Amphitheater Fund	-	113,000	108,079

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:	-	-	-
4840	Contribution to:	-	-	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted / Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4900	MISCELLANEOUS			
4910	Judgments & Losses	-	-	-
4970	FEMA Reimbursement of Flood Costs	-	-	-
4980	Other Flood Costs	-	-	-
4880	Appropriated Increase in Fund Balance	150,614	65,000	-
	TOTAL EXPENDITURES	\$ 37,082,706	\$ 37,295,512	\$ 37,889,707

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Fiscal Year Ending June 30, 2005
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CDBG Operating Fund

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	CD Block Grant	\$ 546,953	\$ 743,293	\$ 475,000
	HOME Rehabilitation Program	6,405	-	-
	OTHER SOURCES:			
	Transfer from:	-	-	-
	Usage of beginning fund balance	-	-	-
	TOTAL REVENUES & OTHER SOURCES	\$ 553,358	\$ 743,293	\$ 475,000
	EXPENDITURES	\$ 317,408	\$ 508,457	\$ 236,817
	OTHER USES			
	Transfer to: Debt Service	235,950	234,836	238,183
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 553,358	\$ 743,293	\$ 475,000

Landscape Maintenance SIDS

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	Special Assessments	\$ 6,398	\$ 6,800	\$ 8,413
	Interest Income	8,875	1,177	562
	OTHER SOURCES:			
	Transfer from:	-	-	-
	Usage of beginning fund balance	27,895	63,011	261,108
	TOTAL REVENUES & OTHER SOURCES	\$ 43,168	\$ 70,988	\$ 270,083
	EXPENDITURES	\$ 43,168	\$ 70,988	\$ 270,083
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 43,168	\$ 70,988	\$ 270,083

Sandy City

Governmental Unit

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Community Events & Arts Fund

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 19,430	\$ 16,000	\$ 16,000
	OTHER SOURCES:			
	Transfer from: General Fund	413,093	303,099	304,201
	Transfer from: General Trust Fund	-	-	-
	Usage of beginning fund balance	-	-	2,000
	TOTAL REVENUES & OTHER SOURCES	\$ 432,523	\$ 319,099	\$ 322,201
	EXPENDITURES	\$ 424,585	\$ 319,099	\$ 322,201
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	7,938	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 432,523	\$ 319,099	\$ 322,201

Amphitheater

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :	\$ 269,500	\$ 219,000	\$ 284,200
	OTHER SOURCES:			
	Transfer from: General Fund	-	107,800	108,079
	Usage of beginning fund balance	-	-	-
	TOTAL REVENUES & OTHER SOURCES	\$ 269,500	\$ 326,800	\$ 392,279
	EXPENDITURES	\$ 253,194	\$ 326,800	\$ 392,279
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	16,306	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 269,500	\$ 326,800	\$ 392,279

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2005
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Electric - Street Lighting

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 122,020	\$ 60,000	\$ 60,000
	OTHER SOURCES:			
	Transfer from: General Fund	604,628	549,654	549,654
	Transfer from: Capital Projects Fund	-	-	-
	Usage of beginning fund balance	116,416	1,315,027	-
	TOTAL REVENUES & OTHER SOURCES	\$ 843,064	\$ 1,924,681	\$ 609,654
	EXPENDITURES	\$ 843,064	\$ 1,924,681	\$ 609,654
	OTHER USES			
	Transfer to:	-	-	-
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 843,064	\$ 1,924,681	\$ 609,654

Recreation

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :	\$ 567,509	\$ 525,606	\$ 517,752
	OTHER SOURCES:			
	Transfer from:	187,307	217,861	222,997
	Usage of beginning fund balance	43,643	-	-
	TOTAL REVENUES & OTHER SOURCES	\$ 798,459	\$ 743,467	\$ 740,749
	EXPENDITURES	\$ 798,459	\$ 689,954	\$ 706,671
	OTHER USES			
	Transfer to: Capital Projects Fund	-	-	-
	Budgeted increase in fund balance	-	53,513	34,078
	TOTAL EXPENDITURES & OTHER USES	\$ 798,459	\$ 743,467	\$ 740,749

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Governmental Unit

Fiscal Year Ending June 30, 2005

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Storm Water

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	\$ 3,249,904	\$ 3,101,924	\$ 3,076,924
	OTHER SOURCES:			
	Transfer from: General Fund	-	-	-
	Transfer from: General Trust Fund	-	-	-
	Usage of beginning fund balance	\$ 7,376,127	\$ 4,931,849	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 10,626,031	\$ 8,033,773	\$ 3,076,924
	EXPENDITURES	\$ 9,728,224	\$ 7,084,864	\$ 2,149,441
	OTHER USES			
	Transfer to: Debt Service Fund	897,807	948,909	927,483
	Budgeted increase in fund balance	-	-	-
	TOTAL EXPENDITURES & OTHER USES	\$ 10,626,031	\$ 8,033,773	\$ 3,076,924

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ -
	EXPENDITURES			
	OTHER USES			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ -

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Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2005
Fiscal year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES :			
	Transfers from: General Fund	\$ 1,312,641	\$ 739,849	\$ 422,474
	Transfers from: Equipment Mgt Fund	17,048	-	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Transfers from:	-	-	-
	Interest Income	296,822	179,198	162,400
	Other Additions	1,225,302	1,757,085	2,346,111
	Bond Proceeds	-	4,000,000	-
	Sale of Fixed Assets	105,297	-	-
	TOTAL REVENUE	2,957,110	6,676,132	2,930,985
	Beginning Fund Balance	14,728,724	11,467,899	571,243
	TOTAL AVAILABLE FOR APPROP.	17,685,834	18,144,031	3,502,228
	EXPENDITURES:			
	Expenditures	4,823,271	16,648,102	3,303,984
	Transfer to: Debt Service	393,728	323,407	-
	Transfer to: Electric Fund	50,000	-	-
	Transfer to: General Fund	950,936	54,746	-
	Transfer to:	-	-	-
	Transfer to:	-	-	-
	Contingency	-	546,533	5,767
	TOTAL EXPENDITURES	6,217,935	17,572,788	3,309,751
	Ending Fund Balance	\$ 11,467,899	\$ 571,243	\$ 192,477

Sandy City

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Fiscal Year Ending June 30, 2005

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WATER FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 13,461,630	\$ 14,064,829	\$ 15,214,132
	Interest Earned	197,234	200,000	170,000
	Other Income	289,723	138,720	138,720
	TOTAL OPERATING REVENUE	13,948,587	14,403,549	15,522,852
	OPERATING EXPENSES :			
	Personal Services	1,619,762	1,665,019	1,448,561
	Contractual Services	-	-	-
	Materials and Supplies	6,287,840	6,701,345	7,075,128
	Depreciation	2,265,281	2,300,000	2,350,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	10,172,883	10,666,364	10,873,689
	OPERATING INCOME (LOSS)	3,775,704	3,737,185	4,649,163
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Federal Grants	2,813,543	1,212,500	-
	Connection Fees	987,316	315,000	265,000
	Interest expense	(437,200)	(344,888)	(413,400)
	Gain on Sale of Assets	-	10,500	2,500
	Operating transfer from: Reserves	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 7,139,363	\$ 4,930,297	\$ 4,503,263

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principle Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED :			
	Cash balance at Beginning of Year			
	Invest. & other Curr. Assets to be converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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WASTE COLLECTION FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 3,482,116	\$ 3,496,691	\$ 3,536,491
	Interest Earned	14,358	10,000	10,000
	Other :		-	-
	TOTAL OPERATING REVENUE	3,496,474	3,506,691	3,546,491
	OPERATING EXPENSES :			
	Personal Services	154,483	177,622	182,112
	Contractual Services	3,014,175	3,167,869	3,125,519
	Materials and Supplies	177,251	199,427	371,860
	Depreciation			
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	3,345,909	3,544,918	3,679,491
	OPERATING INCOME (LOSS)	150,565	(38,227)	(133,000)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 150,565	\$ (38,227)	\$ (133,000)

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

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GOLF COURSE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,013,868	\$ 1,105,228	\$ 1,160,972
	Interest Earned	17,157	-	-
	Other :	-	-	-
	TOTAL OPERATING REVENUE	1,031,025	1,105,228	1,160,972
	OPERATING EXPENSES :			
	Personal Services	400,828	477,983	472,873
	Contractual Services	-	-	-
	Materials and Supplies	379,479	429,401	475,745
	Depreciation	-	-	-
	Other :	4,643	-	-
	TOTAL OPERATING EXPENSES	784,950	907,384	948,618
	OPERATING INCOME (LOSS)	246,075	197,844	212,354
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	(144,582)	(203,308)	(198,733)
	Operating transfer from: RDA	334,187	105,000	130,000
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 435,680	\$ 99,536	\$ 143,621

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2005
Fiscal year

FLEET FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 3,087,710	\$ 3,168,777	\$ 3,037,072
	Interest Earned	48,038	36,000	36,000
	Other : Sale of Fixed Assets	96,877	56,000	56,000
	TOTAL OPERATING REVENUE	3,232,625	3,260,777	3,129,072
	OPERATING EXPENSES :			
	Personal Services	587,198	598,848	610,418
	Contractual Services	-	-	-
	Materials and Supplies	832,771	928,049	906,586
	Depreciation	1,749,527	1,760,000	1,775,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	3,169,496	3,286,897	3,292,004
	OPERATING INCOME (LOSS)	63,129	(26,120)	(162,932)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfers from: Capital Project Fund	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: Debt Service	-	(92,226)	(92,236)
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 63,129	\$ (118,346)	\$ (255,168)

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2005
Fiscal year

INFORMATION SERVICES FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 974,157	\$ 1,050,574	\$ 1,051,967
	Interest Earned	14,923	13,500	13,500
	Other :	1,737	-	-
	TOTAL OPERATING REVENUE	990,817	1,064,074	1,065,467
	OPERATING EXPENSES :			
	Personal Services	474,681	496,966	514,681
	Contractual Services	-	-	-
	Materials and Supplies	323,488	329,334	291,787
	Depreciation	199,420	210,000	220,000
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	997,589	1,036,300	1,026,468
	OPERATING INCOME (LOSS)	(6,772)	27,774	38,999
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: Debt Service	(100,000)	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ (106,772)	\$ 27,774	\$ 38,999

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CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2005
Fiscal year

RISK MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 1,052,128	\$ 1,049,968	\$ 981,600
	Interest Earned	61,940	51,161	47,108
	Other : Property Taxes	352,067	365,270	371,250
	TOTAL OPERATING REVENUE	1,466,135	1,466,399	1,399,958
	OPERATING EXPENSES :			
	Personal Services	227,881	230,583	239,793
	Contractual Services	-	-	-
	Materials and Supplies	822,748	1,300,516	1,209,165
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	1,050,629	1,531,099	1,448,958
	OPERATING INCOME (LOSS)	415,506	(64,700)	(49,000)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to: General Fund	-	-	-
	Operating transfers to: Capital Projects Fund	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 415,506	\$ (64,700)	\$ (49,000)

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City

Governmental Unit

Fiscal Year Ending June 30, 2005

Fiscal year

EQUIPMENT MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 132,950	\$ -	\$ -
	Interest Earned	5,399	-	-
	Other :	-	-	-
	TOTAL OPERATING REVENUE	138,349	-	-
	OPERATING EXPENSES :			
	Personal Services	-	-	-
	Contractual Services	-	-	-
	Materials and Supplies	330,751	196,215	-
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	330,751	196,215	-
	OPERATING INCOME (LOSS)	(192,402)	(196,215)	-
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ (192,402)	\$ (196,215)	\$ -

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City
Governmental Unit

Fiscal Year Ending June 30, 2005
Fiscal year

PAYROLL MANAGEMENT FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE :			
	Charges for Services	\$ 490,204	\$ 252,072	\$ 252,072
	Interest Earned	33,969	25,000	25,000
	Other :	-	-	-
	TOTAL OPERATING REVENUE	524,173	277,072	277,072
	OPERATING EXPENSES :			
	Personal Services	474,493	252,072	250,058
	Contractual Services	-	-	-
	Materials and Supplies	-	-	-
	Depreciation	-	-	-
	Other :	-	-	-
	TOTAL OPERATING EXPENSES	474,493	252,072	250,058
	OPERATING INCOME (LOSS)	49,680	25,000	27,014
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS :			
	Connection Fees	-	-	-
	Interest expense	-	-	-
	Operating transfer from:	-	-	-
	Contributions from:	-	-	-
	Operating transfers to:	-	-	-
	Contributions to:	-	-	-
	NET INCOME (LOSS)	\$ 49,680	\$ 25,000	\$ 27,014

NOTE: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the enterprise fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED :			
Cash balance at Beginning of Year			
Invest. & other Curr. Assets to be converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Sandy City Transfers

	Transfers In	Transfers Out	Total
General Fund	\$ -	\$ 3,677,989	\$ (3,677,989)
CDBG Operations Fund		238,183	(238,183)
Community Events Fund	304,201		304,201
Amphitheater Fund	108,079		108,079
Electric - Street Lighting Fund	549,654		549,654
Recreation Fund	222,997		222,997
Storm Water Fund		927,483	(927,483)
Debt Service Funds	5,399,298		5,399,298
Capital Projects Funds	422,474		422,474
Golf Fund	130,000		130,000
Fleet Fund		92,236	(92,236)
RDA - Civic Center South Fund		996,337	(996,337)
RDA - Civic Center North Fund		849,475	(849,475)
RDA - Civic Center Southtowne Fund		355,000	(355,000)
Total	\$ 7,136,703	\$ 7,136,703	\$ -